

Tax Invoice/Statement

31 December 2021

For the period 1/12/2021 to 31/12/2021

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen

Mobile: 61 0450 755 667

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Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 9 McGowan Street

Managed by Kathryn Lamattina

Opening Balance	0.00
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Income

Tenancy: Artin Trade International Pty Ltd				Paid to Date: -				Part Payment: -	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	1,485.00*
120 - Budgeted Outgoings	-	-	-	-	-	-	-	-	623.66*
Tenancy Total	-	-	-	-	-	-	-	-	2,108.66*

Tenancy: Brett Cumming				Paid to Date: 31/10/2021				Part Payment: 1,652.99	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,562.15	156.22	-	-	-	-	-	-	3,774.87*
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*
120 - Budgeted Outgoings	377.50	37.75	-	-	-	-	-	-	884.89*
Tenancy Total	1,939.65	193.97	-	-	-	-	-	-	5,159.76*

Tenancy: Kind Favor Company Pty Ltd				Paid to Date: 31/12/2021				Part Payment: 0.00	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,916.66	191.67	-	1,916.66	-	1,916.66	191.67	2,108.33	-
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-
Tenancy Total	2,570.83	257.09	-	2,570.83	-	2,570.83	257.09	2,827.92	-

Total Income	4,510.48	451.06	-	2,570.83	-	2,570.83	257.09	2,827.92	7,268.42*
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Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
376 - Water Rates								
14/12/2021	Ref: 44169310010	SA Water	Water usage and supply Oct to Dec 2021	14/12/2021	179.90	-	179.90	-
14/12/2021	Ref: 4416932002	SA Water 2	Water usage and supply Oct to Dec 2021	14/12/2021	157.45	-	157.45	-
Total Water Rates					337.35	-	337.35	-
Total Expenses					337.35	-	337.35	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	102.84	10.29	113.13	-
Total Fees	102.84	10.29	113.13	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

31/12/2021	184-446 123213795	2,377.44
Total Owner Disbursements		2,377.44

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	2,570.83	257.09	2,827.92
Total Expenses Paid	337.35	0.00	-337.35
Total Fees Paid	102.84	10.29	-113.13
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-2,377.44

Closing Balance Withheld	0.00
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* Amounts are inclusive of GST